WAYS AND MEANS COMMITTEE AGENDA TUESDAY, JUNE 1, 2010

4:00 P.M.

COMMISSION CHAMBERS, FOURTH FLOOR, BAY COUNTY BUILDING

`			N ONAMBERO, I CORTITIECOR, BAT COCKITI BOILDING
PAGE NO.	l	CALI	_ TO ORDER
	II	ROL	L CALL
1- 5	Ш	MINU	JTES (5/4/2010)
	IV	PUBI	LIC INPUT
	٧	PETI	TIONS AND COMMUNICATIONS
6- 7		A.	Bay County Sheriff - Federal Prisoner Contract (Seeking approval of contract; authorization for Board Chair to sign; approval of required budget adjustments - proposed resolution attached)
		B.	Assistant County Executive for Recreation and Administrative Services
8-11			1. Additional Contractors for Region 3 Homeland Security Grant Funded Activities (Seeking authorization to hire 2 contractual Solution Area Planners or contract with a company that meets required qualifications; amend agreement w/John West to reflect additional duties and additional pay; authorization for Board Chair to sign required documents; approval of budget adjustments - proposed resolution attached)
12-14			2. Status Report from Resilient-C (Receive)
15-17		C.	Director of Information Systems - Disaster Recovery Services (Seeking approval of revised agreement w/Sungard Recovery Services through 12/15/2010; authorization for Boar Chair to sign - proposed resolution attached)
18-19		D.	Superintendent of Buildings and Grounds - Gas Transportation (Seeking permission to pursue seasonal contracts w/Constellation New Energy; authorization for Board Chair required documents - proposed resolution attached)
20-22		E.	Community Corrections Coordinator - Continuation of Comprehensive Community Corrections Plan Grant (Seeking authorization to apply for grant funding thru FY 2012; authorization for Board Chair to sign application, grant award documents, contractual agreements; approval of budget adjustments if required - proposed resolution attached)
23-25		F.	Housing Rehabilitation Coordinator - Housing Rehabilitation Additional Grant Funding Sources (Seeking authorization to make application as PIP Community Agent; authorization for Board Chair to sign required documents; approval of required budget adjustments - proposed resolution attached)

		G.	Heal	th Director
26-27			1.	Additional USDA funding for WIC Program (Requesting acceptance of funding allocation; authorization for Board Chair to sign required documents; approval of required budget adjustments - proposed resolution attached)
28-29			2.	Amendment # 4 to CPBC Agreement (Seeking approval of amendment # 4; authorization for Board Chair to sign required documents; approval of required budget adjustments - proposed resolution attached)
30-31		H.	Colle appr	munity Health Educator/Wellness Coordinator - Renewal of Delta ege Fitness and Recreation Center Membership Agreement (Seeking oval of agreement; authorization for Board Chair to sign; approval quired budget adjustments - proposed resolution attached)
32		1.		onnel Director - Tuition Reimbursement for Daniel Dicks, Health Dept. MPS) (Receive)
		J.	Finar	nce
33-34			1.	2011 Budget Schedule/Calender (Seeking approval of schedule/calendar)
35-39			2.	Budget Adjustments (Approval required)
40			3.	Analysis of General Fund Unreserved/Undesignated Fund Balance 2010 (Receive)
41			4.	Executive Directive #2007-11 (Receive)
	VI	REF	ERRAL	S

VII **UNFINISHED BUSINESS**

VIII **NEW BUSINESS**

ΙX CLOSED SESSION (when requested)

Χ **MISCELLANEOUS**

ΧL **ANNOUNCEMENTS**

XII **ADJOURNMENT**

PLEASE NOTE:

THE COMMITTEE CHAIR HAS REQUESTED THAT ANY ELECTED OFFICIAL, DEPARTMENT/ DIVISION HEAD PLACING AN ITEM ON THE WAYS AND MEANS COMMITTEE AGENDA BE PRESENT OR HAVE A REPRESENTATIVE PRESENT TO SPEAK TO THEIR REQUEST AND/OR ANSWER ANY QUESTIONS POSED BY COMMITTEE MEMBERS.

WAYS AND MEANS COMMITTEE

MINUTES

MEETING OF THE BAY COUNTY WAYS AND MEANS COMMITTEE HELD ON TUESDAY, MAY 4, 2010, FOURTH FLOOR, BAY COUNTY BUILDING, 515 CENTER AVENUE, BAY CITY, MI 48708.

Call to order @ 4:30 p.m. by Chair Tilley.

Roll call:

Roll call:						MC	TION N	Ю.					
COMMISSIONERS PRESENT:		1	2	3	4	5	6	7	8	9	10	11	12
DONALD J. TILLEY, CHAIR	P	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
EUGENE F. GWIZDALA, VICE CHAIR	P	Y	Y	Y	Y	Y	Y	Y	Y	S/Y	Y	Y	M/Y
MICHAEL J. DURANCZYK	P	Y	S/Y	Y	Y	Y	S/Y	M/Y	Y	Y	Y	M/Y	Y
PATRICK H. BESON	P	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
VAUGHN J. BEGICK	P	Y	Y	Y	Y	Y	Y	N	N	Y	Y	Y	Y
COLLEEN M. MAILLETTE	P	Y	Y	Y	S/Y	Y	Y	S/Y	Y	Y	S/Y	Y	Y
ERNIE KRYGIER	P	S/Y	Y	S/Y	Y	M/Y	M/Y	Y	S/Y	Y	M/Y	Y	Y
KIM COONAN	P	Y	Y	M/Y	M/Y	S/Y	Y	Y	M/Y	Y	Y	S/Y	Y
BRIAN K. ELDER, EX OFFICIO	P	M/Y	M/Y	Y	Y	Y	Y	Y	Y	M/Y	Y	Y	S/Y
			1	1		MO	TION NO.	·		1			
COMMISSIONERS PRESENT:		13	14	15	16	17	18	19	20	21	22	23	24
DONALD J. TILLEY, CHAIR		Y	Y	Y	Y	Y	Y	Y	Y	Y			
EUGENE F. GWIZDALA, VICE CHAIR		Y	Y	M/Y	M/Y	Y	Y	M/Y	Y	S/Y			<u> </u>
MICHAEL J. DURANCZYK		Y	Y	Y	Y	Y	Y	Y	Y	M/Y			
PATRICK H. BESON		Y	Y	Y	Y	Y	Y	Y	Y	Y			
VAUGHN J. BEGICK		Y	Y	Y	Y	Y	M/Y	Y	Y	Y			
COLLEEN M. MAILLETTE		Y	Y	Y	Y	Y	S/Y	Y	Y	Y			
ERNIE KRYGIER		M/Y	S/7	Y	Y	S/Y	Y	Y	S/Y	Y			
KIM COONAN		S/Y	M/Y	S/Y	Y	M/Y	Y	S/Y	M/Y	Y			
BRIAN K. ELDER, EX OFFICIO		Y	Y	Y	S/Y	Y	Y	Y	Y	Y			
		T	1	1	T		TION NO.	1	T		T	I	T
COMMISSIONERS PRESENT:		25	26	27	28	29	30	31	32	33	34	35	36
DONALD J. TILLEY, CHAIR		ļ											
EUGENE F. GWIZDALA, VICE CHAIR		-			 -			<u> </u>			-		ļ
MICHAEL J. DURANCZYK		<u> </u>	 		-			<u> </u>				<u> </u>	-
PATRICK H. BESON		-				-		 	<u> </u>		<u> </u>		ļ
VAUGIIN J, BEGICK		-			<u> </u>	 					-		
COLLEEN M. MAILLETTE		-		-						<u> </u>	<u> </u>		
ERNIE KRYGIER		 		-		ļ	ļ	 			<u> </u>		<u> </u>
KIM COONAN					<u> </u>						<u> </u>	<u> </u>	<u> </u>
BRIAN K. ELDER, EX OFFICIO				_							[[

OTHERS PRESENT:

T.HICKNER, M.FITZHUGH, K.PRIESSNITZ, T.QUINN, SHERIFF MILLER, J.BOLLMAN, B.GOIK, R.PABALIS, F.HORGAN, K.MEAD, N.MADAJ, K.ASBURY, L.NORMAN, V.ROUPE, R.REIMANN, R.REDMOND, BAY 3 TV, D.BERGER



MOTION NO.

1 MOVED, SUPPORTED AND CARRIED TO APPROVE THE MINUTES OF THE APRIL 6, 2010 WAYS AND MEANS COMMITTEE MEETING AS PRINTED.

Public input was called with no one wishing to address the Committee.

- 2 MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE TREATMENT COURT GRANT FUNDING APPLICATIONS (DISTRICT COURT).
- MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE B.A.Y.A.N.E.T. GRANT FOR THE SHERIFF DEPARTMENT.
- 4 MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE E-TICKETING PROGRAM WITH A CHANGE IN THE COST OF EQUIPMENT TO \$115,000 (FROM \$90,000) (SHERIFF DEPARTMENT).
- 5 MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE B.A.Y.A.N.E.T. GRANT FOR THE PROSECUTOR'S OFFICE.
- 6 MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE TITLE IV-D COOPERATIVE REIMBURSEMENT GRANT (PROSECUTOR'S OFFICE).
- 7 MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF PLACEMENT OF THE 9-1-1 MILLAGE BALLOT QUESTION ON THE AUGUST PRIMARY BALLOT.
- 8 MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF PLACEMENT OF THE SENIOR CITIZENS MILLAGE BALLOT QUESTION ON THE AUGUST PRIMARY.

Commissioner Begick voted no on motions 6 and 7 as he is opposed to placement of the millage questions on the primary ballot feeling they

MOTION NO.

appropriately belong on the general election ballot where voter turn-out is heavier.

- 9 MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE FY 2009 HOMELAND SECURITY GRANT PROGRAM (HSGP) AGREEMENT/FIDUCIARY AGENT (ADMINISTRATIVE SERVICES).
- MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE FY 2009 HSGP CITIZENS CORPS PROGRAM AGREEMENT (ADMINISTRATIVE SERVICES).
- 11 MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE PINCONNING PARK ENGINEERING SERVICES RFQ/P 01-2010 (ADMINISTRATIVE SERVICES).
- MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE AMENDMENT TO FY2010 FEDERAL VISITATION AND ACCESS GRANT (FRIEND OF THE COURT).
- MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE PURCHASE OF A NEW PHONE SYSTEM (JUVENILE HOME).
- MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE PURCHASE OF LAPTOP COMPUTERS (2) AND SOFTWARE (JUVENILE HOME).
- MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF INDEXING PROJECT IN THE REGISTER OF DEEDS OFFICE.
- 16 MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE SCANNING PROJECT IN THE REGISTER OF DEEDS OFFICE.

MOTION NO.

17 MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE BUDGET ADJUSTMENTS.

The budget adjustments reflect the reductions in spending in the various County departments as requested by the Board of Commissioners. Redmond, the Board's Financial Analyst spoke to how well this process worked, everyone did very well on this exercise. A spreadsheet is being developed that will prove helpful in the future. Commissioner Coonan cautioned about the County budget and further cuts and specifically spoke to the process and the elimination of health care coverage for County Commissioners. He wished to embark on discussions on this aspect so that candidates for county commissioner are well aware that health insurance will no longer be provided to county commissioners. Commissioner Beson noted that everyone is working together to alleviate the financial impact in the future. Commissioner Elder spoke to the process for the 2011 budget which began last year instead of waiting until the last hour. For many years budget hearings were held and it was determined this was not the best approach any longer. The Executive and the Board have worked very will together on the budget process. Commissioner Coonan noted that the County Executive must provide a budget by 10/1, however, this could be done earlier. This Board should not wait until the 11th hour to address health care for commissioners. it's not fair to eliminate health care coverage at the very end. Commissioner Coonan also touched upon the status of the retirement fund and future contributions that will have to be made by the County and stressed that this Board must do things differently than in the past.

- 18 MOVED, SUPPORTED AND CARRIED TO RECEIVE THE ANALYSIS OF GENERAL FUND EQUITY 2010.
- 19 MOVED, SUPPORTED AND CARRIED TO RECEIVE UPDATE RE EXECUTIVE DIRECTIVE #2007-11.
- 20 MOVED, SUPPORTED AND CARRIED TO RECOMMEND BOARD APPROVAL OF THE PROPOSED RESOLUTION RE BUDGET REDUCTION PROCESS.

MOTION NO.

County Executive Tom Hickner reported that the Bangor DDA, through the efforts of Ken Lange, will be sharing \$250,000 from fund balance of the DDA to the taxing units and Bay County will receive additional dollars over an above the 50%cost sharing already adopted.

Standard & Poors has notified the County that it's bond rating has moved up from A to AA, 3 notches. This is a reflection of good fiscal management.

There being no further business, it was

21 MOVED, SUPPORTED AND CARRIED TO ADJOURN (4:30 P.M.).

Submitted by:

Deanne Berger

Deanne Berger Board Coordinator

John E. Miller Sheriff Of Bay County

Michael T. Janiskee Undersheriff

Newt Jerome Jail Administrator



To:

Commissioner Donald J. Tilley

Chairman, Ways & Means Committee Bay County Board of Commissioners

From:

Sheriff John E. Miller &

Date:

May 20, 2010

Ref:

Phone: (989) 895-4050

Federal Prisoner Contract

BACKGROUND: Bay County Correctional Facility presently houses prisoners under contract with the United States Marshals Service. This contract has been reviewed and updated and the daily rate for inmates has been increased from \$49.19 to a new rate of \$67.70.

FINANCE/ECONIMICS: Bay County presently houses an average of 10 Federal Prisoners per day. The funds generated by this new rate will result in an estimated \$67,000.00 increase to our revenues from this source.

RECOMMENDATIONS: I am requesting approval of the Board of Commissioners and the authorization for the Chairman to sign all necessary documents.

Cc: Chairman Brian K. Elder Commissioner Ernie Krygier, Personnel/Judicial Committee File

-6-

6/8/10

RESOLUTION

BY:	WAY	'S A	AND	MEA	INS COMMITTEE (6	5/1/1	.0)							
WHEREAS,	The	Ва	у С	ount	y Correctional Fa	cility	pre	sen	tly houses priso	ners	un	der		
	cont	rac	t wit	h the	e United States Ma	rsha	ls Se	rvic	e and this contra	ct ha	s b	een		
	revie	ewe	d ar	nd up	odated and the dai	ly rat	e of	rei	mbursement for i	nma	tes	has		
	incre	ease	ed fr	om :	\$49.19 to \$67.70;	and								
WHEREAS,	Bay	Cou	inty	pres	ently houses an av	erag	e of	10 f	ederal prisoners i	per c	lay a	and		
•	•		•	•	nere will be a \$67,0	_			•		-			
	Be It				,				,			,		
RESOLVED	That	: the	e Ba	v Co	unty Board of Com	miss	ione	rs a	pproves the Fede	ral P	riso	ner		
				•	en Bay County (S				•					
								-						
	Service and authorizes the Chairman of the Board to execute said Contract on behalf of Bay County following legal review/approval; Be It Further													
RESOLVED		That budget adjustments, if required, are approved.												
			- 5	ر	DONALD J. TILLE									
					AND COMMI	•								
Sheriff - Fede	eral P	risc	ner	Con			•							
MOVED BY COM														
SUPPORTED BY	сомм.													
						, _	,							
COMMISSIONER	l l	Y	N	£	COMMISSIONER	Υ	N	E	COMMISSIONER	Υ	N	E		
Michael J. Duran	czyk				Colleen M. Malllette				Brian K. Elder					
Patrick H. Beson					Ernie Krygler				Eugene F. Gwizdala					
Vaughn J. Begic	k				Kim Coonan				Donald J. Tilley					
VOTE TOTALS:														
ROLL CALL: YE	AS		NAYS		_ EXCUSED									
VOICE: YI	:AS		NAYS	_	_ EXCUSED									
					TED WITHDRAW	ν	_							

-7-

BAY COUNTY Administrative Service

Michael K. Gray, Assistant County Executive for Recreation & Administrative Services graym@baycounty.net

515 Center Avenue Bay City, Michigan 48708

Phone (989) 895-4130 Fax (989) 895-7658 TDD (989) 895-4049 http://www.co.bay.mi.us/



Thomas L. Hickner County Executive

ANIMAL CONTROL Michael Halstead, Manager halsteadm@baycounty.net

BUILDINGS & GROUNDS Richard Pabalis, Superintendent pabalisr@baycounty.net

INFORMATION SYSTEMS
Robert Super, Director
superr@baycounty.net

PURCHASING Frances Horgan, Purchasing Agent horganf@baycounty.net

RECREATION Brent Goik, Recreation & Clubhouse Supervisor golkb@baycounty.net

MEMORANDUM

DATE:

May 25, 2010

TO:

Mr. Donald J. Tilley, Chairperson Ways & Means Committee

Bay County Board of Commissioners

FROM

Michael K. Gray, Assistant County Executive for Recreation & Administrative Services

SUBJECT:

Additional contractors for Region 3 Homeland Security Grant funded activities.

Request: Bay County as the fiduciary has been authorized and requested by the Region 3 Homeland Security Planning Board to add contractual Solution Area Planning services in order to meet the requirement in the 2008 SHSP of mandatory planning activities. In addition, John West will be elevated to Chief Solution Area Planner and oversee the work of these individuals.

<u>Background:</u> As the fiduciary for Homeland Security grants for the Region 3 HSPB Bay County is the holder of contracts. At present there are several open grants which are overlapping with respect to the fiscal year (also called the "performance period"). Because of the volume of work and the mandatory minimum of 25% of the grant being used for planning, it is critical that we add capacity to the current system. Contractors will be selected using modified QBS and an RFQ.

On May 10, 2010 the Region 3 HSPB approved the plan to add two Solution Area Planners; or a suitable alternative proposal within budgeted funds, and place them under the coordination of John West who has worked for the Region 3 HSPB as the contractor to Bay County since the regional system began several years ago.

Bay County needs to contract with two qualified individuals to carry out this work, and to amend the

terms of Mr. West's contract to add his coordination oversight role.

Economics: All funds to be expended will be one hundred percent grant-funded. Contract will be terminated should funding cease.

An additional \$159,000 has been budgeted and approved by the Region 3 HSPB for additional compensation to John West for coordination of the two new solution area planning contractors as well as the two communications planning contractors. Mr. West will receive an additional \$10,00.00 per year for these additional duties, bringing his total annual contract to \$71,200.00.

Fees for the new contractors will be determined through the QBS process, but will not exceed the available funds.

Recommendation: Adopt the attached resolution authorizing two contractual Solution Area Planners or an alternative e.g. a company meeting established qualifications and providing the equivalent services within our budget funded by Homeland Security funds to carry out work required under these grants, and authorize the Board Chair to sign contracts, subject to review and approval as to form by Corporation Counsel.

MKG/ec

CC:

Tom Hickner

Tim Quinn John West

Pat Bostick

Frances Horgan Marty Fitzhugh

Region 3 HSPB

6/8/10

RESOLUTION

BY:	WAYS AND MEANS COMMITTEE (6/1/10)
WHEREAS,	Bay County, as the fiduciary, has been authorized by the Region 3 Homeland Security Planning Board to add contractual Solution Area Planning services in order to meet the requirement in the 2008 SHSP of mandatory planning
	activities; and
WHEREAS,	In addition, John West will be elevated to Chief Solution Area Planner and oversee the work of these individuals; and
WHEREAS,	As the fiduciary for Homeland Security grants for the Region 3 HSPB, Bay County is the holder of contracts and at present there are several open grants which are overlapping with respect to the fiscal year or performance period; and
WHEREAS,	Because of the volume of work and the mandatory minimum of 25% of the grant being used for planning, it is critical that capacity be added to the current system; and
WHEREAS,	Contractors will be selected using modified QBS and an RFQ; and
WHEREAS,	On May 10, 2010 the Region 3 HSPB approved the plan to add to Solution Area Planners or a suitable alternative proposal, within budgeted funds, and place them under the coordination of John West who has worked for the Region 3 HSPB as the contractor to Bay County since the regional system began several years ago; and
WHEREAS,	Bay County needs to contract with two qualified individuals to carry out this work and to amend the terms of Mr. West's contract to add the coordination oversight role; and
WHEREAS,	All funds to be expended are 100% grant funded with any contract(s) terminating should funding cease; and
WHEREAS,	An additional \$159,000 has been budgeted and approved by the Region 3 HSPB for additional compensation to John West for coordination of the two new solution area planning contractors as well as the two communications planning contractors. \$10,000 additional will be paid to Mr. West for these additional duties bringing his total annual contract to \$71,200; and
WHEREAS,	Fees for the new contractors will be determined through the QBS process but will not exceed available funds; Therefore, Be It

6/8/10

RESOLUTION

RESOLVED	That	the	e Bay	у Со	unty Board of Com	miss	ione	rs a	uthorizes two (2)	cont	ract	tual
	Solut	ion	ı Ar	ea	Planners or an a	ltern	ative	e e	g. a company (that	me	ets
	estat	olisl	hed	qua	lifications and pro	vide	s the	e ec	uivalent services	wit	nin	the
	allow	red	buc	daet	funded by Home	eland	Sec	curit	y funds to carry	ou/	t w	ork
				_	these grants; Be It				•			
RESOLVED	•				ctual agreement v			We	est is amended to	ref	lect	his
REGOLVED					nief Solution Area F							
				•	ne work of the Solu		•				•	
				_	tions planning conf				_			
					.0,000 for the addi					•		leu
DECOLVED				•	•			•	•			rod
RESOLVED					man of the Board						•	
					I related document	S On	ben	all (or Bay County for	OWII	ig ie	gai
DECOLVED		•			l; Be It Finally							
RESOLVED	ınat	bu	age	t aaj	justments, if require	•		• •	ovea.			
					DONALD J. TILLI	•		₹				
				_	AND COMMI	TIE	=					
	-				3 Addl Contractors							
MOVED BY COM	ๆ											
SUPPORTED BY	COMM											
COMMISSIONER	1	Υ	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Υ	N	E
Michael J. Durar	ıczyk				Colleen M. Maillette				Brian K. Elder		;	
Patrick H. Beson					Ernle Krygler				Eugene F. Gwizdala		;	
Vaughn J. Begic	k				Kim Coonan				Donald J. Tilley		ļ	
VOTE TOTALS:												
					EXCUSED							
VOICE: YI	:AS		NAY5		EXCUSED							
					ATED WITHDRAW CTED REFERRED	N						

-//-

BAY COUNTY Administrative Service

Michael K. Gray, Assistant County Executive for Recreation & Administrative Services graym@baycounty.net

515 Center Avenue Bay City, Michigan 48708

Phone (989) 895-4130 Fax (989) 895-7658 TDD (989) 895-4049 http://www.co.bay.mi.us/



Thomas L. Hickner County Executive

ANIMAL CONTROL Michael Halstead, Manager halsteadm@baycounty.net

BUILDINGS & GROUNDS Richard Pabalis, Superintendent

pabalisr@baycounty.net

INFORMATION SYSTEMS
Robert Super, Director superr@baycounty.net

PURCHASING Frances Horgan, Purchasing Agent horgant@baycounty.net

RECREATION
Brent Goik, Recreation & Clubhouse Supervisor
goikb@baycounty.net

MEMORANDUM

DATE:

May 25, 2010

TO:

Mr. Donald J. Tilley, Chairperson Ways & Means Committee

Bay County Board of Commissioners

FROM:- ... Michael K. Gray, Assistant County Executive for Recreation & Administrative Services

SUBJECT: Status report from Resilient-C.

Request: Receive the attached status reports from Resilient-C, including the County Clerk office business analysis report.

<u>Background:</u> Resilient-C is performing consulting work on re-engineering business process for Bay County on three scope items:

- 1. Tyler-Munis continuation of work begun previously.
- 2. Homeland Security accounting and purchasing improvements.
- 3. Assistance on Health Dept. Software selection.

In December the Board authorized additional work in the Office of the Clerk.

Economics: The Board of Commissioners by Resolution 2009-182 authorized Resilient-C to perform

350 hours of consulting on the scope items discussed above at a rate of \$50 per hour of consulting, not to exceed \$17,500.00.

Purchase Order # PO-90076800 was issued. It calls for a monthly report to be furnished by Resilient-C to my office on the last Monday of each month.

This report will then be forwarded to the Ways & Means Committee each month.

The work in the Clerk's Office is not to exceed \$4,000.

Recommendation: Receive the attached report.

MKG/ec

CC:	10
	Ti

Tom Hickner T
Tim Quinn Jo
Barb MacGregor P
Bob Redmond Ti
Bob Super M
Rick Brzezinski Ja
Joel Strasz C

Tom Plachta
John West
Pat Bostick
Tim London
Mike Ruhland
Jane Hoying
Cynthia Luczak

Resilient-C Summary of Work Completed 28MR10 through 30AP10

MUNIS – Resolve Functionality and Application Issues (25%)

- Reconvened the MUNIS open items meeting with MUNIS project manager and Finance
- Reviewed Budget reporting detail with Auditor.
- Defining the required level of detail to report Homeland Security to MSP for

Homeland security / MUNIS (50%)

- Reviewed and documented work flow needed to create quarterly report for
- Analyzing workflow to improve efficiency to process requisitions, PO liquidation, and AP invoice processing.
 - MUNIS Payroll decentralization and Vendor self service (25%)
 - Attended MUNIS payroll webinar with bay county staff.
- Developed plan for staged roll out of MUNIS payroll process

Total Hours = 37

-14-

DIVISION OF INFORMATION SYSTEMS



BAY COUNTY

Thomas L. Hickner
County Executive

Robert T. Super II, Director

E-mail: superr@baycounty.net

515 Center Avenue Bay City, Michigan 48708

Phone (989) 895-4087 Fax (989) 895-2070 http://www.co.bay.mi.us

MEMORANDUM

TO:

DON TILLEY, CHAIRMAN

AND MEMBERS, WAYS AND MEANS COMMITTEE

FROM:

ROBERT T. SUPER II. DIRECTOR OF INFORMATION SYSTEMS DIVISION

DATE:

MAY 24, 2010

RE:

WAYS AND MEANS JUNE 1, 2010, AGENDA REQUESTED ITEMS - INFORMATION SYSTEMS

DISASTER RECOVERY SERVICES

BACKGROUND:

Bay County has utilized the services for Disaster Recover of the Central Dispatch/Sheriff's and County AS/400/iSeries platforms from Sungard Recovery Services since May 1, 2004. There were two separate agreements covering Central Dispatch/Sheriff and the County's AS/400/iSeries platforms. Central Dispatch/Sheriff's platform was enacted on May 1, 2004. Effective on December 15, 2004 the County's AS/400 was added as a separate agreement. The original contract covered a three year period with automatic renewal for an additional three year contract if neither party cancelled the agreement six months prior to renewal. The costs of these services were a monthly bill for Central Dispatch/Sheriff's in the sum of \$321 per month and for the County platform an amount of \$378 per month. With yearly price increases covering the past six years the current cost is \$446 for Central Dispatch/Sheriff and a cost of \$500 for the County machine.

Prior to the renewal of these agreements, a letter per their contract prior to the six month notification deadline informed Sungard that Bay County will not renew these contracts. With the need to replace these services, an RFQ was generated requesting bids from other Disaster Recovery providers. In analyzing the best solution moving forward and most cost effective, the bid selected was Net Source One. The flexibility of their services, the location of their data center and overall costs factor weighed in our final decision.

Due to the length of the second agreement of services with Sungard effective until December 15, 2010, after legal review, by contract we have to abide by this agreement until the expiration date of December 15, 2010.

SOLUTION MOVING FORWARD:

With discussion with the Sungard representative, we have arrived at a solution that will provide coverage for both platforms at a cost that is less than the combined prior cost. This agreement also stipmulates that the agreement will not automatically renew at the December 15, 2010 date. The cost for these services is a total of \$892 per month. At the conclusion of this agreement the County will no longer utilize the services provided by Sungard Recovery Services.

After the December 15, 2010 date, the services of Net Source One as the disaster recovery solution for all of Bay County will be in place. Discussion with Net Source One is on-going and with the window of opportunity to arrive at a final solution are being explored. Our intentions are that this relationship with Net Source One will provide the ideal solution to the needs of disaster recovery services at a cost that will be substantially less than the current agreement with Sungard. In the next coming months a detailed solution with costs and specific requirements will be presented to the Board for the final commitment of these new services.

Planned CAD software upgrades at Central Dispatch and the horizon for iSeries use by the courts are variables which effect the hardware selected by Net Source One. Work will continue to make the determination of hardware that meets our needs in the most

cost effective manner available. When final configuration and hardware costs are determined, I will return to the Ways and Means committee prior to December, 2010.

ECONOMICS:

The necessary funding for the cost of the Sungard contract through December 15, 2010 will be evenly paid by the general fund and 9-1-1 funds. These dollars were budgeted for the entire 2010 calendar year. The cost for the solution after the December 15, 2010 will be budgeted in the 2011 fiscal year.

RECOMMENDATION:

Authorize the respective departments to provide these services through December 15, 2010 and grant the Board Chair have authorization to sign the appropriate agreements, if necessary.

Cc. Thomas Hickner, County Executive
Michael Gray, Assistant County Executive
Sheriff John Miller, Sheriff Office
Leonard Norman, Director of Central Dispatch
Marty Fitzhugh, Corporate Counsel
Robert Redmond, Board Financial Analyst
Tim Quinn, Acting Finance Officer
Frances Horgan, Purchasing Agent

6/8/10

RESOLUTION

BY:	WAYS	AN	ND M	IEAN	S COMMITTEE (6/1	/10)						
WHEREAS,	Bay C	Cou	nty l	าลร เ	utilized the services	of S	Sunga	ırd	Recovery Services	for	disa	ster
	recov	ery	of th	ne Ce	entral Dispatch/Sher	iff an	d Co	unty	AS/400iSeries pla	tforr	ns si	nce
	May 1	•	•									
WHEREAS,					has opted not to co							
	has p	rov	ided	writ	ten notification of	this,	the (Cou	nty's agreement w	ith S	Sung	ard
	Recov	ery	/ Se	rvice	s covering the Co	unty	AS 4	400,	'iSeries does not	expi	re ι	ıntil
	12/15	5/20)10 a	ind n	nust be honored; ar	nd						
WHEREAS,	Bids v	wer	e so	licite	d for the disaster	recov	ery s	serv	ices and Net Sour	ce C	ne i	was
	deter	min	ed t	o be	the best qualified b	idder	base	ed o	n their services, the	e loc	atio	n of
	their	data	a cei	nter a	and their overall cos	its; a	nd					
WHEREAS,	After	Dec	cemb	er 1	5, 2010, the service	s of I	Vet S	ourc	e One as the disas	ter r	ecov	ery
					Bay County be in pl	-						
WHEREAS,				•	ding for the cost of t		_		-			
					he 2010 budget and	lliw t	be e	venl	y paid by the gene	rai f	ınd	and
	9-1-1		•				5					
WHEREAS,					et Source One reco	•			~		•	
			•		dgets and contracts		be su	bmi	tted for approval a	na si	gnat	ure
D. M.C. C. L. LEED			-		nths; Therefore, Be							144.
RESOLVED					ity Board of Commis							
	_				Services through 1						IIIII	anu
RESOLVED				•	propriate departments of the Board is auth		_		•		ant	hne
RESOLVED					ents on behalf of Ba				_			
	all ICI	ace	u uo	Culli	DONALD J. TILLE			TOIL	willig legal review,	аррі	Ovu	•
					AND COMMI	-						
ISD - Disaster	Recov	/en	/ Ser	vices	- Sungard & Net S							
MOVED BY COM		, 4, ,										
SUPPORTED BY	COMM											
SUPPORTED BY	COMM											
COMMISSIONER	₹ _	Υ	N	E	COMMISSIONER	Υ	N	E	COMMISSIONER	Υ	N	E
Michael J. Durar	ıczyk				Colleen M. Maillette				Brian K. Elder			
Patrick H. Beson	1				Ernie Krygler				Eugene F. Gwizdala			
Vaughn J. Beglo	k				Klm Coonan				Donald J. Tilley			
VOTE TOTALS:												
ROLL CALL: Y	EAS		NAYS		_ EXCUSED							
VOICE: Y	EAS	_	NAYS		_ EXCUSED				-/7-			
DISPOSITION: A	NDOPTED IENDED	<u> </u>	c	DEFEA ORRE	TED WITHDRAW TED REFERRED	N	_		, ,			

MEMORANDUM

TO: DONALD TILLEY

CHAIRMAN OF WAYS & MEANS COMMITTEE

FROM: RICK PABALIS

SUPERINTENDENT OF BUILDINGS & GROUNDS

RE: GAS TRANSPORTATION

DATE: MAY 10, 2010

BACKGROUND:

Constellation New Energy is our current Gas Transportation provider and we are at the end of our three year period to lock in a gas rate. I have talked to Javier Munoz, our representative at Constellation, and have discussed the latest market trends and would like to request another three year period to lock in seasonal contracts. Natural gas prices are on a downward trend and taking advantage of the market is in our best interest. In 2009 we saved a total of \$97,500 and all of our accounts combined when compared to Consumers standard rate. The decision to lock into a price would be made by the superintendent of Buildings and Grounds and the Finance Director when we feel the price was at a seasonal low.

RECOMMENDATION:

We respectfully request permission to pursue a seasonal contracts with Constellation New Energy over the next three years with Corporation Counsel concurrence and Board Chairman to sign for price variances and all related documents during that time frame.

RCP/pal

cc: Mike Gray Bay County Road Commission Bay County Libraries

Marty Fitzhugh Bay County Drain Commission
Tim Quinn Bay County Dept of Water & Sewer

-18-

6/8/10

RESOLUTION

BY:	WAY	S/	AND	ME/	ANS COMMITTEE (6	5/1/:	10)								
WHEREAS,	Cons	tel	latio	n N	lew Energy is Ba	y Co	ount	y's	current Gas Tra	nsp	orta	tion			
					e 3 year contract										
	expir				-					_,					
WHEREAS,	Follo	wii	ng a	revi	ew of latest market	tren	ds, it	is ı	recommended and	othe	r 3 v	/ear			
					seasonal contract						•				
WHEREAS,					ces are on a dowr	•		end	and it is favora	ble	for	Bav			
					advantage of the m							,			
WHEREAS,					unty saved a total o		-		n all of its account	s co	mbi	ned			
·					l to Consumers sta										
WHEREAS,					lock into a price v			-		าten	den	t of			
					ounds and the Fina										
					Therefore, Be It										
RESOLVED		at the Bay County Board of Commissioners authorizes the Superintendent Buildings and Grounds and the Finance Director to pursue seasonal													
									-						
					Constellation New I				•						
	Furth								•		•				
RESOLVED	That	the	e Cha	airm	an of the Board is a	auth	orize	d to	sign for price va	rian	ces a	and			
					cuments on bel				-						
	revie									Ī		_			
					DONALD J. TILLE	Υ, C	HAIF	₹							
					AND COMMIT	TTE	Ξ								
Bldgs & Grnd	ls - Ga	is T	Tran:	spor	tation										
MOVED BY COMM															
SUPPORTED BY	сомм														
							т								
COMMISSIONER		Υ	N	E	COMMISSIONER	Υ	N	E	COMMISSIONER	Υ	N	E			
Michael J. Duran	czyk				Colleen M. Maillette				Brian K. Elder						
Patrick H. Beson					Ernie Krygler				Eugene F. Gwizdala						
Vaughn J. Begick	<u>. </u>				Kim Coonan				Donald J. Tilley						
VOTE TOTALS:												-			
ROLL CALL: YE	AS	_	NAYS_		_ · _ ·										
VOICE: YE	AS	_ '	NAYS_		_ EXCUSED										

DISPOSITION: ADOPTED_____ DEFEATED____ WITHDRAWN_____
AMENDED____ CORRECTED___ REFERRED_____



Bay County Community Corrections 503 Third Street Bay City, Michigan 48708-5994

Bay City, Michigan 48/08-599 Ph: (989) 895-4142

Fax: (989) 895-4007

Fax. (909) 09

Juliann Bollman
Director of Juvenile Detention
(989) 892-3259
bollmanj@baycounty.net

May 26, 2010

County Executive

Rene' Amyotte Community Corrections Coordinator amyotter@baycounty.net

Commissioner, Donald Tilley
Bay County Board of Commissioners – Ways and Means Committee
515 Center Ave.
Bay City, MI 48708

Re: Agenda Item -Ways and Mean June Meeting

Dear Commissioner Tilley,

Please consider the following item for the committee's agenda;

Continuation of Comprehensive Community Corrections Plan Grant Application through FY 2012

Background:

Bay County has applied for and received funds from the State of Michigan on a yearly basis for the past 18 years. After submission and approval of the 2010 grant application, the State Community Corrections Advisory Board approved for Bay County to receive funds on a 3 year term, expiring September 30, 2012. Bay County need only resubmit the Probation Residential Fund request each year as number of enrollments, lengths of stay and per diem change across the State.

Finance/Economics:

There are no match funds needed from Bay County to apply for and accept this grant. Community Corrections Plans and Services Funds \$154, 820.00 for Administration, Pre-Trial Services and treatment services. The venders for treatment are BASIS and Tri-Cap. The grant also provides \$177,650 for residential services.

Recommendation:

The Community Corrections Advisory Board voted and approved the re-application of funding for continuation of Bay County's Comprehensive Community Corrections Plan in May of 2010. Therefore, the CCAB recommends:

Authorizing the Chairman of the Bay County Board of Commissioners to continue to sign any and all related application, acceptance, and contractual agreements needed to implement the grant program through September

30, 2012. All agreements are subject to review and approval by Corporation Counsel. Contracts include Outpatient Substance Abuse Treatment, Pre-Trial Supervision Services, Pre-Trial Assessments, Substance Abuse Assessments, Zero Tolerance Drug Testing, Community Service Work, Cognitive Change, Residential Substance Abuse Treatment, Probation Residential Services, and Electronic Monitoring Services

Sincerely,

René Amyotte

Cc: Honorable Kenneth Schmidt, CCAB Chair
Tom Hickner, County Executive
Crystal Hebert, Finance Officer
Martha Fitzugh, Corporation Counsel
Juli Bollman, Director of Juvenile Detention

6/8/10

DECOLUTION

	:AS :AS				EXCUSED							
Vaughn J. Beglo	<u>k</u>		<u></u>	<u> </u>	Kim Coonan	<u> </u>	<u> </u>		Donald J. Tilley	<u> </u>		Ш
Patrick H. Besor					Ernie Krygier	_	<u> </u>		Eugene F. Gwizdala			
Michael J. Durai	ıczyk				Colleen M. Maillette	<u> </u>			Brlan K. Elder			
COMMISSIONE	₹	Υ	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
SUPPORTED BY	сомм	_		1							_	
MOVED BY COM	М											
Community Co	orrectio	ns	- 20	10 G								
					BRIAN K. ELDER AND COMMI							
RESOLVED	ınat	bud	iget	adju	stments, if required,			ved.				
DECOLUED					grant program all su					e It F	inall	У
					ion and acceptance a						-	
					alrman of the Bay Co				• •			
RESOLVED .					ounty Board of Col ommunity Correction							
DECOLVED					7,650 for residential s							
	Plans	an	d Sei	vices	s is \$154,820, for adm	ninist	ratior	and	d pre-trial services a	-		
WHEREAS,		ota	i fun	ding	requested through S	epter	nber	30,	2012 for Communit	v Co	rrect	ions
WHEREAS,	There and	e ar	e no	mate	ch funds needed from	n Bay	Cour	ity t	o apply for and acce	pt th	ıls gr	ant;
	State	•						•	•	•		
					er of enrollments, ler							
WHEREAS,					ve funds for a three- nly need to resubmit						act 4	aach
					ffice of Community C				· -		nas l	oeen
WHEREAS,					oplied for and received				_	_		
	reduc	ce p	oriso	n adı	missions and manage	e jail į	popul	latio	ns; and			•
					gible to receive fund							
TTTLINE/TO/					chigan Department o				-			
WHEREAS,					uired to submit a Con	•	ensiv	ıe Cı	ommunity Correctio	ne Dl	an to	the
BY:	WAY	ςΔ	ND N	ΛĘΔΝ	IS COMMITTEE (6/1/	10N						

DISPOSITION: ADOPTED_____ DEFEATED____ WITHDRAWN_____
AMENDED____ CORRECTED___ REFERRED_____

BAY COUNTY Administrative Services

Michael K. Gray
Assistant County Executive for
Administrative Services
graym@baycounty.net

515 Center Avenue Bay City, Michigan 48708

Phone (989) 895-4130 Fax (989) 895-7658 TDD (989) 895-4049 http://www.co.bay.mi.us/



Thomas L. Hickner County Executive

ANIMAL CONTROL

Michael Halstead, Manager halsteadm@baycounty.net

BUILDINGS & GROUNDS

Richard Pabalis, Superintendent pabalisr@baycounty.net

INFORMATION SYSTEMS

Robert Super, Director superr@baycounty.net

PURCHASING

Frances Horgan, Purchasing Agent horganf@baycounty.net

RECREATION

Brent Golk, Recreation & Clubhouse Supervisor goikb@baycounty.net

TO:

Donald J. Tilley

Chairperson, Ways & Means Committee Bay County Board of Commissioners

FROM:

Frances A. Horgan

Housing Rehabilitation Coordinator

DATE:

May 11, 2010

SUBJECT:

Housing Rehabilitation Additional Grant Funding Sources

REQUEST:

Approval for the County to apply as a Property Improvement Program (PIP) Community Agent and to work in conjunction with Bay Area Housing to offer loans to assist home owners through the Federal Home Loan Bank (FHLB).

BACKGROUND:

Property Improvement Program (PIP) Agent

The Office of Community Development (OCD) offers a program combining Community Development Block Grant (CDBG) funds with PIP funds. This PIP Plus program was created to provide additional project funds to County Allocation Grantees. The purpose of the PIP Plus program is to offer project funds to non-entitlement County Governments for homeowner rehabilitation projects they might not normally fund with county allocation funds.

Benefits:

- The PIP Plus program provides low-interest loans through Chemical Bank for the repair, improvement and rehabilitation of existing housing allowing the County to assist more homeowners than with our current CDBG funds.
- Participating Community Agents shall be compensated \$400 for each closed loan and this can be returned to the Housing Rehabilitation budget allowing the County to assist more homeowners with their needs.

Process:

Applications are submitted to the Participating Lenders or Community Agents.

Bay County will:

Review all Underwriting Documents

Bay Area Housing, Inc. has agreed to prepare these documents for County approval for \$200

The Participating Lender will:
 Ensure the Homeowner meets the Credit Requirements
 Will Evaluate Debt to Income
 Evaluate Loan to Value
 Makes the Loan Decision

Michigan State Housing Development Authority (MSHDA) will:
 Underwrite and make final decision concerning the loan
 Submit approved loans back to Lender for closing
 Purchase loan from Lender and hold the mortgage

Federal Home Loan Bank

MSHDA requirements set a cap of \$35,000 on total project cost under the Housing Rehabilitation program. Bay County, in conjunction with Bay Area Housing, will have the ability to offer loans to assist home owners who have rehabilitation projects above the allotted \$35,000. This is a 4 to 1 match with every dollar Bay County provides through the grant the FHLB will give four.

Process:

Bay Area Housing will refer individuals to Chemical Bank, as they are the provider in our area chosen by MSHDA. Applicants need to open an account with Chemical Bank; they do not need to move their financial accounts to the bank, just open a savings account.

The lender who processes the loan will receive an origination fee based on the amount of the loan. FHLB has set the following fee structure: If the loan is \$5,000 or below we pay the lender \$100 and if the loan is \$5,001 or above the fee is \$200. These funds can be paid out of CDBG funds.

There is no risk to Bay County concerning these loans. Bay County is listed as the second mortgage holder and FHLB is listed as the third mortgage holder and the loans are forgiven after 5 years.

ECONOMICS:

There is no funding requirement as a PIP Community Agent and all costs for the Federal Home Load Bank will be funded through the Community Development Block Grant

RECOMMENDATION:

Authorized application to allow the County to become a PIP Community Agent and to begin working with Bay Area Housing Inc. to offer loan through the FHLB; and authorize the Board Chair to sign any and all necessary documents with approval as to form by Corporation Counsel.

cc:

Thomas Hickner Michael Gray Tim Quinn Bob Redmond Marty Fitzhugh Brenda Christian

6/8/10

RESOLUTION

BY:					S COMMITTEE (6/1/							
WHEREAS,	Comn	nun	ity C)evel	ommunity Developr lopment Block Grant							
			•	•	nds; and							
WHEREAS,	Count	ty g	over	nme	ne PIP Plus program nts for homeowner re allocation funds; and	ehabi		•	•			
WHEREAS,	The Prepair	PIP r, in	Plus ipro	prog veme	gram provides low-in ent and rehabilitation cowners that with the	iteres	existi	ng ł	nousing allowing th			
WHEREAS,	Partic which	ipat 1 cai	ting n be	com retu	munity agents shall rned to the Housing owners with their ne	be co Reha	ompe bilita	ensa	ited \$400 for each			
WHEREAS,	MSHE Rehal have t	OA r bilita the	equi atior abili	reme n Pro ty to	ents set a cap of \$35, gram and Bay Count offer loans to assist h I \$35,000; and	000 c y, in	on to conji	ınct	ion with Bay Area I	Housi	ing,	will
WHEREAS,	There	e is al H	no f Iome	undii Loa	ng requirement as a In Bank will be funded							
RESOLVED	That to be	the com	Bay ne a	Cour PIP (nty Board of Commiss Community Agent ar s through the Federa	nd to	begi	n w	orking with Bay Ar	ea H		-
RESOLVED	That t	the	Chal	rmar	n of the Board is auth ram following legal r	orize	ed to	exe	cute all documents		iired	l for
RESOLVED				_	stments, if required, DONALD J. TILLE AND COMMIT	are a	appro		•			
Housing Rehal		Plu	us Pr	ogra		166						
SUPPORTED BY CO	мм				 -							
COMMISSIONER		Υ	N	E	COMMISSIONER	Υ	N	E	COMMISSIONER	Y	N	E

COMMISSIONER	Υ	N	E	COMMISSIONER	Υ	N	E	COMMISSIONER	Y	N	E
Michael J. Duranczyk				Colleen M. Maillette				Brian K. Elder			
Patrick H. Beson				Ernle Krygler				Eugene F. Gwizdala			
Vaughn J. Begick				Kim Coonan				Donald J. Tilley			

ROLL CALL: VOICE:			EXCUSED_ EXCUSED_	<u> </u>		
DISPOSITION:	ADOPTED AMENDED	DEFEATE		VITHDRAWN FERRED	_	-25-





Barbara MacGregor, RN, BSN Health Director

> 1200 Washington Avenue Bay City, Michigan 48708 (989) 895-4006 FAX (989) 895-4014 TDD (989) 895-4049

MEMO

To:

Donald Tilley, Chairperson, Ways and Means

From:

Barbara MacGregor, Health Director

CC:

Tom Hickner, Michael Gray, Marty Fitzhugh, Tim Quinn, Crystal

Hebert, Kim Priessnitz, Joel Strasz, and Barbara Kraycsir

Date:

May 25, 2010

Re:

Additional Funding from the United States Department of Agriculture

(USDA) for the Women, Infant and Children Program (WIC)

Background

The WIC Program is one that provides nutritious foods and nutrition education support for persons who meet the following qualifications: pregnant or breastfeeding, have an infant or child under 5 years, live in Bay County, meet income eligibility, and agree to participate in medical/nutritional screening. WIC has been funded by the USDA since its inception. The USDA has based their disbursements on the number of high risk clients served by each health department.

The Health Department was notified May 20, 2010 that additional funding has been made available from the USDA for FY 2010. Michigan received additional funding from the USDA and these funds are being distributed to local WIC programs. An additional \$31.653 has been added for a total allocation of \$455,859.

Financial Considerations

As a result of this additional funding, the FY 2009-2010 allocation is changed from \$424,206 to \$455,859.

Recommendations

The Health Department recommends this allocation be accepted, and seeks Board approval for any necessary budget adjustments relating to this funding amendment.

6/8/10

RESOLUTION

BY:	WAYS	WAYS AND MEANS COMMITTEE (6/1/10)										
WHEREAS,	The \	The WIC Program is one that provides nutritious foods and nutrition education support for persons who meet the following qualifications: pregnant or										
	supp	ort	for	per	sons who meet t	he fo	ollow	ing	qualifications:	pregr	ant	or
	breas	stfe	edin	g, ha	ave an infant or chi	ild un	der	5 ye	ars, live in Bay C	ounty	/, m	eet
	incon	ne e	eligil	oility,	, and agree to partic	cipate	in m	nedi	cal/nutritional scre	ening	g; ar	nd
WHEREAS,	WIC	has	s bee	en fu	nded by the USDA	since	its ir	ncep	tion and the USD	A has	ba	sed
	their	dis	burs	eme	nts on the number	of hi	igh r	isk (clients served by	each	he	alth
	depa	epartment; and										
WHEREAS,	Addit	ion	al fu	ndin	g has been made ava	ailable	e fror	n th	e USDA for FY 2010	0. an	d th	ese
	funds are being distributed to local agencies. An additional \$31,653 has been											
	adde	d ha	as b	een a	added for a total ad	dition	of 4	55,	359 for FY 2010; a	ınd		
WHEREAS,	S, As a result of this additional funding, the FY 2009-2010 allocation is changed from											
	\$424,206 to \$455,859; Therefore, Be It											
RESOLVED												
	and a	auti	horiz	es tl	he Chairman of the	Boa	rd to	sig	n any required do	cume	ents	on
					unty following legal			_				
RESOLVED	That	bud	daet	adiu	stments, if required	l, are	appı	ove	d،			
			,	•	DONALD J. TILLE	•						
					AND COMMI	-						
Health Dept -	· Addl l	JSE)A F	undir								
MOVED BY COM					. <u>.</u>							
SUPPORTED BY	COMM											
COMMISSIONE	R	Υ	N	Е	COMMISSIONER	γ	N	E	COMMISSIONER	γ	N	E
Michael J. Dura	nczyk				Colleen M. Maillette				Brian K. Eider			
Patrick H. Beson	n			-	Ernle Krygler				Eugene F. Gwizdala			
Vaughn J. Beglo	:k				Kim Coonan				Donald J. Tilley			
				l .	******			•	•			
VOTE TOTALS:					TVOLICE							
	-				EXCUSED EXCUSED							
DISPOSITION: ADOPTED DEFEATED WITHDRAWN												

-27-





Barbara MacGregor, RN, BSN Health Director

> 1200 Washington Avenue Bay City, Michigan 48708 (989) 895-4006 FAX (989) 895-4014 TDD (989) 895-4049

TO:

Donald Tilley, Chairperson, Ways and Means Committee

FROM:

Barbara MacGregor, Health Director

DATE:

May 25, 2010

CC:

Tom Hickner, Michael Gray, Marty Fitzhugh, Tim Quinn, Crystal Hebert, Kim Priessnitz,

Joel Strasz, Marilyn Laurus, Melissa Maillette

RE:

FY 2009-10 Comprehensive Planning, Budgeting and Contracting Agreement (CPBC)

Amendment #4

BACKGROUND

The enclosed agreement amends the 2009/2010 CPBC Agreement between Bay County and the Michigan Department of Community Health. The Amendment incorporates the Annual Budget, Output Measures, Funding/Reimbursement Matrix, updated program language, performance level adjustments and revised allocations received since Amendment #3 was issued.

FINANCIAL CONSIDERATIONS

This Amendment reflects positive adjustments to funding levels as follows:

PROGRAM ELEMENT	PREVIOUS LEVEL	REVISED LEVEL	<u>CHANGE</u>
Building Healthy Communities	\$0	\$999	\$999
PHER H1N1 FY08/09 Carry Over	\$0	\$6,441	\$6,441
Saginaw River/Bay Eat Safe Fish and Game	\$11,667	\$13,758	\$2,091
WIC Resident	<u>\$389,292</u>	<u>\$424,206</u>	<u>\$34,914</u>
TOTAL CPBC FUNDING	\$1,479,037	\$1,523,482	\$44,445
PERFORMANCE LEVEL ADJUSTMENTS			
WIC State Funded Minimum Performance	2,665	2,910	245

RECOMMENDATION

Upon favorable review by Corporation Counsel, the Health Department recommends Amendment #4 be approved and signed by the Board Chair, and seeks Board approval for any necessary budget adjustments relating to this Amendment.

6/8/10

RESOLUTION

BY:

WAYS AND MEANS COMMITTEE (6/1/10)

WHEREAS,

Amendment # 4 amends the 2009/2010 CPBC Agreement between Bay County and the Michigan Department of Community Health to incorporate the Annual Budget, Output Measures, Funding/Reimbursement Matrix, updated program language, performance level adjustments and revised allocations received since Amendment

#3 was issued; and

This Amendment reflects positive adjustments to funding levels as follows: WHEREAS,

PROGRAM ELEMENT	PREVIOUS LEVEL	REVISED LEVEL	<u>CHANGE</u>
Building Healthy Communities	\$0	\$999	\$999
PHER H1N1 FY08/09 Carry Ov	/er \$0	\$6,441	\$6,441
Saginaw River/Bay Eat Safe Fish and Game	\$11,667	\$13,758	\$2,091
WIC Resident	<u>\$389,292</u>	<u>\$424,206</u>	<u>\$34,914</u>
TOTAL CPBC FUNDING	\$1,479,037	\$1,523,482	\$44,445

PERFORMANCE LEVEL **ADJUSTMENTS**

WIC State Funded Minimum

Performance

\$2,665

\$2,910

\$245

RESOLVED

That the Bay County Board of Commissioners approves Amendment # 4 and authorizes the Board Chair to sign required documents on behalf of Bay County

following legal review/approval; Be It Further

RESOLVED

That budget adjustments pertaining to this Amendment, if required, are

approved.

DONALD J. TILLEY, CHAIR

	COMMITTEE
Health Dept - Amendment # 4 CPBC Agt MOVED BY COMM.	
SUPPORTED BY COMM	

COMMISSIONER	Y	N	E	COMMISSIONER	Υ	N	E	COMMISSIONER	Y	N	E
Michael J. Duranczyk				Colleen M. Maillette			Brian K. Elder				
Patrick H. Beson				Ernie Krygler	(rygler Eugene F. Gwizdala						
Vaughn J. Beglck				Kim Coonan				Donald J. Tilley			

VOT	E	TOTALS:
DΛI		CALL

YEAS_____ NAYS____ EXCUSED_ YEAS____ NAYS____ EXCUSED_

-29-

DISPOSITION: ADOPTED DEFEATED WITHDR WITHDRAWN___





Barbara M. MacGregor, R.N., B.S.N. Public Health Director

> Joel Strasz, Manager Public Health Clinical Services

> > 1212 Washington Avenue Bay City, Michigan 48708

> > > (989) 895-4006 FAX (989) 895-4014 TDD (989) 895-4049

BAY COUNTY WAYS AND MEANS COMMITTEE

TO:

Commissioner Tilley, Chairman, Ways and Means Committee

FROM:

Julie Chamberlain, Community Health Educator/Wellness

Coordinator

DATE:

June 2, 2010

SUBJECT:

Delta College Fitness and Recreation Center Membership

Renewal.

Request:

Re-authorize employee memberships for the Delta College

Fitness and Recreation Center

Background:

For five years Bay County employees have enjoyed full use of

the Delta College Fitness and Recreation Center through

shared corporate memberships. As of January 1- April 30, 2010 a total of 47 people had used the facility a total of 518 times

for an average usage of 11 uses per employee.

Finance/Economics:

The total cost for nine memberships is \$2,835. This amount has remained unchanged for the five years Bay County has had

memberships available to employees. The nine memberships

are shared among the eligible employees in Bay County.

Recommendation:

Upon favorable review by Corporation Counsel, the

Department recommends this Agreement be approved and

signed by the Board Chair.

6/8/10

RESOLUTION

WAYS AND MEANS COMMITTEE (6/1/10)

BY:

WHEREAS,	AS, Bay County has had a contractual arrangement with Delta College for the past 5 years for full use of the Delta College Fitness and Recreation Center through nine (9) shared corporate memberships; and											
WHEREAS,	The emplo	tota oyee	ıl c es, i	ost is \$2	for nine membe	ership	os, s	shar	ed among eligi			-
WHEREAS,	past 5 years for full use of the Delta College Fitness and Recreation Center through nine (9) shared corporate memberships; and /HEREAS, The total cost for nine memberships, shared among eligible County employees, is \$2,835 and this amount has remained unchanged for the past 5 years; and /HEREAS, Funds for the memberships have been budgeted for 2010; Therefore, Be It ESOLVED That the Bay County Board of Commissioners approves renewal of the Delta College Fitness and Recreation Center Membership Agreement and authorizes the Chairman of the Board to execute said Agreement and all related documents on behalf of Bay County following legal review/approval; Be It Further ESOLVED That budget adjustments, if required, are approved. DONALD J. TILLEY, CHAIR AND COMMITTEE Pelta College Fitness Ctr Agt OVED BY COMM. DIPPORTED BY COMM. DIPPORTED BY COMM. COMMISSIONER Y N E COMMISSIONER Y N E COMMISSIONER Y N E Michael J. Duranczyk Colleen M. Maillette Brian K. Elder Patrick H. Beson Ernie Krygler Eugene F. Gwilzdala Vaughn J. Beglck Kim Coonan Donald J. Tilley											
RESOLVED	College Fitness and Recreation Center Membership Agreement and authorizes the Chairman of the Board to execute said Agreement and all related documents on behalf of Bay County following legal review/approval; Be It Further RESOLVED That budget adjustments, if required, are approved.											
RESOLVED	RESOLVED That budget adjustments, if required, are approved. DONALD J. TILLEY, CHAIR											
MOVED BY COM	М											
COMMISSIONER		Y 1	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
Michael J. Durar	ıczyk				Colleen M. Maillette				Brian K. Elder			
Patrick H. Beson					Ernie Krygier				Eugene F. Gwlzdala			
Vaughn J. Beglo	k				Kim Coonan				Donald J. Tilley			
VOICE: YI	EAS	N/	AYS_ [PEFEA	EXCUSED EXCUSED TED WITHDRAW	N	.					

Thomas L. Hickner County Executive



Tim Quinn
Personnel and Employee Relations Director
quinnt@baycounty.net

February 22, 2010

Brian Elder, Chairman
Ways and Means Committee
Bay County Board of Commissioners
515 Center Avenue, Suite 401
Bay City, MI 48708-5125

RE:

Tuition Relmbursement Request

Dear Commissioner Elder:

Please consider the Item listed below for the agenda of your committee.

Request:

Tuition Reimbursement Request from BCAMPS employee Daniel Dicks:

MSA 620, Effective Administration and Organizational Behavior

PSC 711 Public Personnel Administration

Background:

The collective bargaining agreement with B.C.A.M.P.S. provides for the Bay County Executive to approve or deny requests for tuition reimbursement, however, the committee prefers to review tuition requests prior to payment. See enclosed copy of tuition request form and copy of class description. Please note that the labor contract states that if the degree program relates to the Job, the course does not

necessarily have to relate to the job.

Finance/Economics:

\$932.38 budgeted funds. Note: The employee is requesting reimbursement for \$1,864.75, but I am approving 50% of his request due to budgetary constraints.

Recommendation:

Receive this item concerning a request for tuition reimbursement from Daniel Dicks, Environmental Health Sanitarian/Health Department, for MSA 620 (Effective

Administration and Organizational Behavior) and PSC 711 (Public Personnel

Administration), CMU.

Thank you for considering this Item for the agenda of your committee.

Sincerely,

Tim Quinn, Director
Personnel and Employee Relations

TQ/mr

cc: Tom Hickner; Mike Gray; Marty Fitzhugh; Barb MacGregor; Daniel Dicks; Eric Boks; Tuition file; Personnel file

G:\Board\WAYS&MEA\2010\Tuillon Request - Dan Dicks.3.10.wpd

RESOLUTION

BY:	WAYS AND MEANS COMMITTEE (6/1/10)											
RESOLVED By the Bay County Board of Commissioners that the attached 2011 Budget Schedule and Calendar is approved.												
DONALD J. TILLEY, CHAIR AND COMMITTEE												
2011Budge	2011BudgetSchedule/Calendar											
MOVED BY COM												
SUPPORTED BY		ı		E	1	Т.,	T	Ι_	T	Ι.,	Γ	<u></u>
Michael J. Dura		Y	N	E	COMMISSIONER Colleen M. Maillette	Y	N	E	Brian K. Elder	Y	N	E
Patrick H. Besc					Ernie Krygier	-	-	 	Eugene F. Gwizdala			\square
Vaughn J. Begi	ck				Kim Coonan				Donald J. Tilley			
VOTE TOTALS: ROLL CALL: YEAS NAYS EXCUSED VOICE: YEAS NAYS EXCUSED												

DISPOSITION: ADOPTED_____ DEFEATED____ WITHDRAWN_____
AMENDED____ CORRECTED___ REFERRED_____

BAY COUNTY, MICHIGAN 2011 BUDGET SCHEDULE AND CALENDAR

	WAYS AND MEANS COMMITTEE MEMBERS REVIEW AND
Tuesday	APPROVE BUDGET SCHEDULE AND CALENDAR.
1-Jun-10	APPROVE BODGET SCHEDOLE AND CALENDAIN.
Tuesday	BOARD OF COMMISSIONERS REVIEW AND APPROVE
Tuesday 8-Jun-10	BUDGET SCHEDULE AND CALENDAR.
0-3011-101	
	DISTRIBUTE 2011 BUDGET PACKAGE AND FORMS TO
Monday 28-Jun-10	DEPARTMENTS.
<u> </u>	DEPARTIMENTS.
Tuesday	DEPARTMENTS TO SUBMIT COMPLETED 2011 BUDGET
Tuesday	REQUEST ON LINE TO BUDGET DEPARTMENT FOR
20-Jul-10	SUMMARIZATION.
Monday	BUDGET PREPARATION REPORT TO DEPARTMENTS FOR
.	REVIEW; AND BUDGET WORKBOOKS TO BOARD OF
16-Aug-10	COMMISSIONERS.
F	DECINIONAL DIDOCT LICADINOS MITH DEBARTACATO
N/A	BEGIN 2011 BUDGET HEARINGS WITH DEPARTMENTS,
	COMMSSIONERS AND PUBLIC INVITED.
In the second	
N/A	CONCLUDE 2011 BUDGET HEARINGS.
Eridou	PUBLISH AND POST NOTICE OF PUBLIC HEARING FOR THE
Friday	
1	2011 BUDGET AND FOR THE PROPERTY TAX MILLAGE RATE
	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED
17-Sep-10	
	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET.
Friday	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD
	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET.
Friday 1-Oct-10	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS.
Friday	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO
Friday 1-Oct-10 Monday	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO DEPARTMENT/DIVISION HEADS AND OTHER ELECTED
Friday 1-Oct-10	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO
Friday 1-Oct-10 Monday 4-Oct-10	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO DEPARTMENT/DIVISION HEADS AND OTHER ELECTED OFFICIALS.
Friday 1-Oct-10 Monday	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO DEPARTMENT/DIVISION HEADS AND OTHER ELECTED OFFICIALS. WAYS AND MEANS COMMITTEE REVIEWS BUDGET;
Friday 1-Oct-10 Monday 4-Oct-10 Tuesday	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO DEPARTMENT/DIVISION HEADS AND OTHER ELECTED OFFICIALS. WAYS AND MEANS COMMITTEE REVIEWS BUDGET; ANNOUNCES PUBLIC HEARING FOR 2011 BUDGET TO BE
Friday 1-Oct-10 Monday 4-Oct-10	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO DEPARTMENT/DIVISION HEADS AND OTHER ELECTED OFFICIALS. WAYS AND MEANS COMMITTEE REVIEWS BUDGET;
Friday 1-Oct-10 Monday 4-Oct-10 Tuesday 5-Oct-10	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO DEPARTMENT/DIVISION HEADS AND OTHER ELECTED OFFICIALS. WAYS AND MEANS COMMITTEE REVIEWS BUDGET; ANNOUNCES PUBLIC HEARING FOR 2011 BUDGET TO BE HELD ON OCTOBER 12, 2010.
Friday 1-Oct-10 Monday 4-Oct-10 Tuesday	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO DEPARTMENT/DIVISION HEADS AND OTHER ELECTED OFFICIALS. WAYS AND MEANS COMMITTEE REVIEWS BUDGET; ANNOUNCES PUBLIC HEARING FOR 2011 BUDGET TO BE HELD ON OCTOBER 12, 2010. PUBLIC HEARING ON 2011 PROPOSED BUDGET AND FOR
Friday 1-Oct-10 Monday 4-Oct-10 Tuesday 5-Oct-10	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO DEPARTMENT/DIVISION HEADS AND OTHER ELECTED OFFICIALS. WAYS AND MEANS COMMITTEE REVIEWS BUDGET; ANNOUNCES PUBLIC HEARING FOR 2011 BUDGET TO BE HELD ON OCTOBER 12, 2010. PUBLIC HEARING ON 2011 PROPOSED BUDGET AND FOR THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE
Friday 1-Oct-10 Monday 4-Oct-10 Tuesday 5-Oct-10	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO DEPARTMENT/DIVISION HEADS AND OTHER ELECTED OFFICIALS. WAYS AND MEANS COMMITTEE REVIEWS BUDGET; ANNOUNCES PUBLIC HEARING FOR 2011 BUDGET TO BE HELD ON OCTOBER 12, 2010. PUBLIC HEARING ON 2011 PROPOSED BUDGET AND FOR
Friday 1-Oct-10 Monday 4-Oct-10 Tuesday 5-Oct-10 Tuesday 12-Oct-10	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO DEPARTMENT/DIVISION HEADS AND OTHER ELECTED OFFICIALS. WAYS AND MEANS COMMITTEE REVIEWS BUDGET; ANNOUNCES PUBLIC HEARING FOR 2011 BUDGET TO BE HELD ON OCTOBER 12, 2010. PUBLIC HEARING ON 2011 PROPOSED BUDGET AND FOR THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET.
Friday 1-Oct-10 Monday 4-Oct-10 Tuesday 5-Oct-10	PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO THE BOARD OF COMMISSIONERS. COUNTY EXECUTIVE SUBMITS 2011 BUDGET TO DEPARTMENT/DIVISION HEADS AND OTHER ELECTED OFFICIALS. WAYS AND MEANS COMMITTEE REVIEWS BUDGET; ANNOUNCES PUBLIC HEARING FOR 2011 BUDGET TO BE HELD ON OCTOBER 12, 2010. PUBLIC HEARING ON 2011 PROPOSED BUDGET AND FOR THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE

By:

WAYS AND MEANS COMMITTEE 6/1/2010

RESOLVED:

By this Board of Commissioners of Bay County, Michigan, that the following Budget. Adjustments are hereby approved on 6/8/2010 and, if required, the Chairman of the Board is hereby authorized to execute any documentation necessary for said Budget Adjustments on Behalf of Bay County.

Request Fund Involved Favorable Unfavorable No
Number Department Involved Impact Impact

2010-06-001 General Fund X

To budget for SBCI water outreach project grant of \$24,500. This DEQ grant runs from 11/15/09 until 2/28/11. This grant pays \$2,000 for

Drain Commissioner Activity

already previously reported grant of \$6,000 for intern wages. So total budget adjustment is \$22,500 per Joseph Rivet, Bay County Drain Commissioner.

2010-06-002

General Fund Juvenile Home Activity Child Care Fund Juvenile Home Activity

To budget for the Why Try program training in Grand Rapids, Mt. For the two MSU employees to attend and these two MSU emplyees will run the program at the Juvenile Home.

\$439

\$439

Budget Amendment Quick Entry My Ele Edit Looks Help NXX REED ME BUXXIDE EN 1 DON'T O Journal Journal 2010/06 1 Ref SBCI Desc GRANT Elf Date 06/08/2010 Journal Lines -Description L/D Amount Line Dig Object PRINTING AND BINDING 16 /50.00 72600 1 40127500 4,000,00 2 10127500 72900 POSTAGE 2,350.00 3 10127500 95500 **MISCELLANEOUS** 22,500.00 FEDERAL GRANTS 4 10127500 50100

Record(s) updated.

Additional Comments

Journal:

1 Line:

7

TO BUDGET FOR SBCI WATER OUTREACH PROJECT GRANT OF \$24,500. THIS DEO GRANT RUNS FROM 11-15-09 UNTIL 2-28-11. THIS GRANT PAYS \$2,000. FOR ALREADY PREVIOUSLY REPORTED GRANT OF \$6,000 FOR INTERN WAGES. SO TOTAL BUDGET ADJUSTMENT IS \$22,500 PER JOSEPH RIVET, BAY COUNTY DRAIN COMMISSIONER.

Budget Amendment Quick Entry

My File Edit Tools Help

NX K的圆图 新三因XX 区到复居 圆图 化 恐肉 美国

Journal

Journal 2010/06 2 Rel TRAINI Desc PROGRAM Eff Date 06/08/2010

Journal Lines

Line Org	Object	Description I/D A	mount
// Es	40001	FUND BALANCE J	00.00
2 10186203	99900	TRANSFERS OUT TO OTH	439.00
3 29266203	86100	CONFERENCE FEES & EX	582.00
4 29266203	86100	CONFERENCE FEES & EX	183.00
5 29266203	86500	STATE THAVEL MILEAGE I	113,00
6 29266203	68300	REIMBURSEMENTS-STATE I	439.00
7 29266203	69301	TRANSFERS IN FROM GE	439.00
	3 29266203 4 29266203 5 29266203 6 29266209	\$1,00,0000 \$0000 2,10166203 99900 3,29266203 86100 4,29266203 86100 5,29266203 86500 6,29266209 68300	1 01000 3000 FUND ESTAINCE 2 10166203 99900 TRANSFERS OUT TO OTH I 3 29266203 86100 CONFERENCE FEES & EX I 4 29266203 86100 CONFERENCE FEES & EX I 5 29266203 86500 STATE TRAVEL MILEAGE I 6 29266209 68300 REIMBURSEMENTS-STATE I

Journal Totals

Increase C

Additional Comments

Journal:

2 Line:

1

TO BUDGET FOR THE WHY TRY PROGRAM TRAINING IN GRAND RAPIDS, MI. FOR THE TWO MSU EMPLOYEES TO ATTEND AND THESE TWO MSU EMPLOYEES WILL RUN THE PROGRAM AT THE JUVENILE HOME.

Analysis of General Fund Unreserved/Undesignated Fund Balance 2010

Description	Res. or Motion #	2010 Fund Balance	Fund Balance Budgeted
Estimated Unreserved/Undesignated Fund Balance or (Deficit) 12/31/200 Reverse previous years reserved/designated Fund Balance *	9	\$3,000,000 \$124,864	\$0
Unreserved/Undesignated Fund Balance or (Deficil)		\$3,124,864	
2010 Budgeted Surplus / (Deficit)	_	\$0	
BUDGET ADJUSTMENTS POSTED IN JANUARY THROUGH MAY 2010			
To budget for rollover of 2009 PO's for ISD closed out @12/31/09*	10-02-0661	(\$124,864)	124,864
	10-03-0002	(\$664)	664
Budget 10131500 for purchase Patrol Veh due to accident net Ins proceeds	10-03-0020	(\$14,675)	14,675
Budget for polycam system & cart at Juvenile Home for Probate Court	10-03-0008	(225)	225
	10-03-0008	(5,115)	5,115
	10-04-0006	(7,425)	7,425
	10-04-0003	(6,000)	6,000
	10-04-0005	(63,456)	63,456
	10-05-0642	(20,529)	20,529
	10-05-0021	(7,324)	7,324
	10-05-0022	2,346	(2,346)
	10-05-0035	(1,211)	1,211
Adj 2010 target budget reduction for grant activities should not be reduced	10-05-0036	(4,969)	4,969
			0
		n	. 0
May 25, 2010	_	0 (254,111)	00 254,111
Estimated Unreserved, Undesignated Fund Balance or (Deficit) 05/25/2010)	\$2,870,753	\$254,111

THOMAS L. HICKNER

Bay County Executive

FINANCE DEPARTMENT

Bay County Building 515 Center Avenue, Suite 701 Bay City, MI 48708-5128



TIMOTHY E. QUINN Finance Officer gulnnt@baycounty.net

CRYSTAL A. HEBERT

Assistant Finance Officer hebertc@baycounty.net

KIMBERLY A. PRIESSNITZ Budget/Grants priessnitzk@baycounty.net

TO:

Donald J. Tilley, Chairperson

Ways & Means Committee

FROM:

Crystal Hebert, (\)

Assistant Finance Officer

RE:

Executive Directive #2007-11

DATE:

May 25, 2010

REQUEST:

Please place this memo on the June 1, 2010 agenda for your committee's information.

BACKGROUND:

On May 18, 2010, an e-mail was sent requesting departments to contact their grantor agencies to confirm their level of grant funding for the current year. As stated previously, the Finance Department would request monthly updates from these departments regarding their grant funding status and then provide a status update to your committee at your monthly meeting.

ECONOMICS:

As of the date of this missive, the following are the updates to the previous correspondence:

 The state grantor agencies that have responded to department's requests indicate that funding levels for the State Grants with regard to fiscal year 2009 and/or 2010 appear to have no changes.

RECOMMENDATION:

To receive.

C;

Tom Hickner Michael Gray Marty Fitzhugh Kim Priessnitz Tim Quinn

-41-